

**Catholic Diocese of Dallas**  
**St. Francis of Assisi Parish Frisco; St. Francis of Assisi Parish Frisco - Property**  
**Statement of Financial Position vs. Prior Year**

	Jun 2023	Jun 2022	\$ Variance	% Variance
<b>ASSETS</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	552,588	686,406	(133,818)	(19)%
1002 - Money Market Account	1,557,913	1,276,992	280,921	22%
1003 - Savings Account	162	160	1	1%
1004 - Certificates of Deposit	1,281,887	1,262,929	18,958	2%
1007 - Petty Cash	315	355	(40)	(11)%
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	32,057	24,093	7,965	33%
1206 - Other	3,900	0	3,900	100%
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	965,000	965,000	0	0%
1303 - Land Improvements	3,066,057	3,032,470	33,587	1%
1304 - Buildings	25,337,365	25,337,365	0	0%
1305 - Building Improvements	2,137,870	2,016,739	121,131	6%
1306 - Furniture & Fixtures	1,617,479	1,548,015	69,464	4%
1308 - Equipment	809,479	770,449	39,030	5%
1310 - Vehicles	101,726	101,726	0	0%
1313 - Construction In Progress	203,021	29,302	173,719	593%
1322 - Accum Depn - Land Improvements	(2,657,042)	(2,477,101)	(179,941)	7%
1323 - Accum Dep - Building	(8,209,022)	(7,575,184)	(633,838)	8%
1324 - Accum Dep - Building Improvement	(1,286,271)	(1,106,335)	(179,936)	16%
1325 - Accum Dep - Furniture & Fixture	(1,290,841)	(1,164,724)	(126,117)	11%
1328 - Accum Dep - Equipment	(742,255)	(697,141)	(45,114)	6%
1330 - Accum Dep - Vehicles	(101,726)	(101,726)	0	0%
<b>TOTAL ASSETS</b>	<b>23,379,663</b>	<b>23,929,791</b>	<b>(550,128)</b>	<b>(2)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	138,760	111,304	27,456	25%
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable	14,954	14,777	178	1%
<b>2050 - SPECIAL COLLECTIONS</b>				
2054 - Retirement Fund for Religious	0	49	(49)	(100)%
2055 - Church in Latin America	175	44	131	300%
2057 - Catholic Relief Services	365	49	316	646%
2059 - Catholic Home Missions	10	0	10	100%
2061 - Catholic Communications	274	98	176	181%
2062 - Peter's Pence	7	4,524	(4,517)	(100)%
2065 - Other Special Collections	347	1,209	(862)	(71)%
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses	21,195	3,469	17,726	511%
2103 - Security Deposits	150	1,700	(1,550)	(91)%
<b>2200 - PAYROLL LIABILITIES</b>				
2210 - Unpaid Stipends	29,602	24,250	5,352	22%
2211 - Other Payroll Liabilities	0	712	(712)	(100)%
<b>2300 - LOANS PAYABLE</b>				
2303 - Mortgage Loans	2,755,586	3,172,164	(416,578)	(13)%
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Religious Ed Fees	76,980	59,127	17,853	30%
2403 - Other Deferred Revenue	340,878	416,245	(75,366)	(18)%
<b>Total Liabilities</b>	<b>3,379,284</b>	<b>3,809,719</b>	<b>(430,435)</b>	<b>(11)%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	20,120,072	20,397,651	(277,579)	(1)%
<b>Total 3000 - NET ASSETS</b>	<b>20,120,072</b>	<b>20,397,651</b>	<b>(277,579)</b>	<b>(1)%</b>
Net Income	(119,693)	(277,579)	157,886	(57)%
<b>Total Net Assets</b>	<b>20,000,379</b>	<b>20,120,072</b>	<b>(119,693)</b>	<b>(1)%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>23,379,663</b>	<b>23,929,791</b>	<b>(550,128)</b>	<b>(2)%</b>

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**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Revenue</b>				
Total 4000 - COLLECTIONS	4,809,023	4,495,372	313,652	7%
Total 4110 - FUNDRAISERS	246,829	43,391	203,439	469%
Total 4120 - INVESTMENT INCOME	34,210	4,647	29,563	636%
Total 4220 - FAITH FORMATION FEES & TUITION	442,143	349,742	92,401	26%
Total 4230 - SACRAMENTAL/EVANGELIZATION	23,080	21,561	1,519	7%
Total 4240 - RENTAL AND LEASE REVENUE	87,385	66,091	21,294	32%
Total 4250 - VOTIVE CANDLES	27,582	31,340	(3,758)	(12)%
Total 4290 - MISCELLANEOUS SERVICES	252,120	40,159	211,960	528%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	1,978	378,045	(376,067)	(99)%
<b>Total Revenue</b>	<b>5,924,350</b>	<b>5,430,347</b>	<b>494,003</b>	<b>9%</b>
<b>Expense</b>				
Total 5010 - SALARIES AND WAGES	1,864,744	1,647,020	217,725	13%
Total 5020 - PAYROLL TAXES	129,175	111,302	17,873	16%
Total 5030 - EMPLOYEE BENEFITS	422,097	367,943	54,154	15%
Total 5040 - CONTRACT LABOR	248,580	259,418	(10,838)	(4)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	578,658	523,814	54,844	10%
Total 5200 - PROFESSIONAL FEES	3,649	89,460	(85,811)	(96)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	128,903	121,029	7,873	7%
Total 5310 - SUPPLIES	298,843	286,499	12,344	4%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	50,976	23,757	27,220	115%
Total 5330 - REPAIRS AND MAINTENANCE	283,207	284,041	(833)	(0)%
Total 5340 - RENTAL EXPENSE	16,198	9,814	6,384	65%
Total 5350 - OTHER SERVICES AND CHARGES	408,509	388,988	19,521	5%
Total 5400 - UTILITIES	257,873	234,072	23,802	10%
Total 5610 - INTEREST EXPENSE	116,451	132,448	(15,997)	(12)%
Total 5630 - BANK CHARGES	1,708	1,239	470	38%
Total 5640 - CREDIT CARD FEES	69,525	64,443	5,082	8%
Total 5800 - DEPRECIATION & AMORTIZATION	1,164,946	1,162,641	2,304	0%
<b>Total Expense</b>	<b>6,044,043</b>	<b>5,707,926</b>	<b>336,117</b>	<b>6%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(119,693)</b>	<b>(277,579)</b>	<b>157,886</b>	<b>(57)%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
Total 7020 - OTHER CONTRIBUTIONS	1,978	372,679	(370,701)	(99)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(1,978)	(372,679)	370,701	(99)%
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Total Change in Net Assets</b>	<b>(119,693)</b>	<b>(277,579)</b>	<b>157,886</b>	<b>(57)%</b>